



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: THEOBALD, JOE L
12481 E Avenida de la Vista Verde, Tucson, AZ 85749
Phone: (520) 760-0084
Email: treasurer@tanqueverdedems.org

Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,643.58
Total Cash Receipts this Reporting Period:	\$3.50
Total Cash Disbursements this Reporting Period:	\$256.05
Cash Balance at End of Reporting Period:	\$5,391.03

Report ID: 48984

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,728.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$30.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$112.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.50	\$0.00	\$3.50	\$19.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3.50	\$0.00	\$3.50	\$5,889.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$256.05	\$0.00	\$256.05	\$1,358.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$230.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$256.05	\$0.00	\$256.05	\$1,589.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$256.05			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAN ANGELO, DENISE	06/28/2008	\$56.05	\$162.19
Address:	10601 E Roger Rd, Tucson, AZ 85749		Cash	
Occupation:	OFFICE ADMINISTRATOR, V3 TUCSON			
Category:	Event Expenses - Postage/delivery			
Memo:	Mailing Expenses			
Name:	Tu Nidito Children & Family Services	06/28/2008	\$200.00	\$200.00
Address:	3922 N Mountain Ave, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Other			
Memo:	as thanks for Fitzsimmons			
Total of Operating Expenses			\$256.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$256.05	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	HUGHES FEDERAL CREDIT UNION	06/01/2008	\$1.06	\$19.00
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	07/01/2008	\$1.51	\$19.00
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	HUGHES FEDERAL CREDIT UNION	08/01/2008	\$0.93	\$19.00
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$3.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.50	

